

**EXHIBIT B**

	2022					
	February	March	April	May	June	July
<b><u>Revenue</u></b>						
Existing Hosting Contracts Excluding Fire Damaged	\$ 1,510.00					
Existing Hosting Contracts Fire Recovered	\$ -	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
New FM Hosting Contract (3500 Boards)			\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Insurance Proceeds (estimated)						\$ 500,000.00
AR Recovery						\$ 53,514.96
Less:						
<b><u>Expenses</u></b>						
Monthly Power Cost	\$ 557.34	\$ 870.93	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59
Internet Service	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99
Base Rent	\$ 500.00	\$ 500.00				
Increased Base Rent for New Contract (As of 4/1)			\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00
<b><u>Operating Profit/Loss</u></b>						
	\$ 287.67	\$ 694.08	\$ 19,734.42	\$ 19,734.42	\$ 573,249.38	\$ 19,734.42
<b><u>Administrative and Chapter 11 Claims</u></b>						
DIP Balance	\$ 250,000.00	\$ 243,013.70	\$ 235,077.65	\$ 227,009.80	\$ 218,937.82	\$ -
DIP Interest (Start of Month)	\$ 1,095.89	\$ -	\$ -	\$ -	\$ -	\$ -
Claims	\$ 18,563.56	\$ 18,563.56	\$ 18,563.56	\$ -	\$ -	\$ -
Less:						
<b><u>Administrative and Chapter 11 Payments</u></b>						
DIP Payment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 220,797.30	
New DIP Interest	\$ 1,917.81	\$ 2,063.95	\$ 1,932.15	\$ 1,928.03	\$ 1,859.47	\$ -
Claims Payments	\$ -	\$ -	\$ 18,563.56			
Chapter 11 Administrative Expenses	\$ -	\$ -		\$ 58,000		
<b><u>Bank Accounts</u></b>						
Balance (Start of Month)	\$ 146,757.67	\$ 137,045.34	\$ 127,739.42	\$ 60,910.28	\$ 70,644.70	\$ 423,096.78
Change	\$ (9,712.33)	\$ (9,305.92)	\$ (66,829.14)	\$ 9,734.42	\$ 352,452.08	\$ 19,734.42

Aug	September	Oct	Nov	Dec	Total 2022	Jan	Feb	March
\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
					<b>\$ 1,153,810.00</b>			
\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59
\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99
\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00
					<b>\$ 475,218.47</b>			
\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42
					<b>\$ 678,591.53</b>			
\$ 442,831.20	\$462,565.62	\$482,300.04	\$502,034.46	\$521,768.88		\$ 541,503.30	\$ 561,237.72	\$ 580,972.14
\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42		\$ 19,734.42	\$ 19,734.42	\$ 19,734.42

2023									
April	May	June	July	August	September	October			
\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59
\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99
\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00
\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42
\$ 600,706.56	\$ 620,440.98	\$ 640,175.40	\$ 659,909.82	\$ 679,644.24	\$ 699,378.66	\$ 719,113.08			
\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42

November	December	Total 2023	January	February	March	April	May
\$ 2,230.00	\$ 2,230.00		\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
\$ 70,000.00	\$ 70,000.00		\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
		<b>\$ 866,760.00</b>					
\$ 34,900.59	\$ 34,900.59		\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59
\$ 164.99	\$ 164.99		\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99
\$ 17,430.00	\$ 17,430.00		\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00
		<b>\$ 629,946.96</b>					
\$ 19,734.42	\$ 19,734.42		\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42
		<b>\$ 236,813.04</b>					
\$ 738,847.50	\$ 758,581.92		\$ 778,316.34	\$ 798,050.76	\$ 817,785.18	\$ 837,519.60	\$ 857,254.02
\$ 19,734.42	\$ 19,734.42		\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42

2024												Total 2024	Jan-25
June	July	August	September	October	November	December							
\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
													<b>\$ 866,760.00</b>
\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59	\$ 34,900.59
\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99	\$ 164.99
\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00	\$ 17,430.00
													<b>\$ 629,946.96</b>
\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42
													<b>\$ 236,813.04</b>
\$ 876,988.44	\$ 896,722.86	\$ 916,457.28	\$ 936,191.70	\$ 955,926.12	\$ 975,660.54	\$ 995,394.96							\$ 1,015,129.38
\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42	\$ 19,734.42